

GEORGIA PUBLIC LIBRARY

July

2025 Budget

% of Year= 58%
Remainder 42%

Line Item	Town Budget	Town YTD	Remainder in Town Budget	Remainder Variance %	Other Income	Total Grant Income	Remainder to spend, all inclusive
Town Appropriation	\$ 181,898.62	\$ 100,687.14	\$ 81,211.48	45%			\$ 81,211.48
Other Revenue					\$ 1,073.74	\$ 5,773.35	\$ 6,847.09
Library Impact Fees			\$ -				\$ -
Grants:			\$ -				\$ -
			\$ -				\$ -
Total Revenue	\$ 181,898.62	\$ 100,687.14	\$ 81,211.48	45%	\$ 1,073.74	\$ 5,773.35	\$ 88,058.57

1-7-05-70-10.00 Library Salaries	\$ 119,464.00	\$ 67,099.39	\$ 52,364.61	44%		\$ 1,023.62	\$ 53,388.23
1-7-05-70-11.00 Library Social Security	\$ 9,139.00	\$ 4,986.66	\$ 4,152.34	45%		\$ 78.31	\$ 4,230.65
1-7-05-70-12.00 Library Retirement	\$ 5,837.62	\$ 3,513.87	\$ 2,323.75	40%		\$ -	\$ 2,323.75
1-7-05-70-14.00 Library Health Insurance	\$ 25,218.00	\$ 16,729.41	\$ 8,488.59	34%		\$ -	\$ 8,488.59
1-7-05-70-14.05 Library HRA Funding	\$ 1,250.00	\$ 1,212.76	\$ 37.24	3%		\$ -	\$ 37.24
1-7-05-70-16.00 Library Dental Insurance	\$ 445.00	\$ 277.59	\$ 167.41	38%		\$ -	\$ 167.41
Sub Total Salaries and Benefits	\$ 161,353.62	\$ 93,819.68	\$ 67,533.94	42%	\$ -	\$ 1,101.93	\$ 68,635.87
1-7-05-70-21.00 Library Postage	\$ -	\$ 22.95	\$ (22.95)			\$ -	\$ (22.95)
1-7-05-70-22.00 Library Supplies	\$ 1,500.00	\$ 487.12	\$ 1,012.88	68%		\$ 290.40	\$ 1,303.28
1-7-05-70-22.05 Library Adult Books	\$ 3,500.00	\$ 2,158.26	\$ 1,341.74	38%	\$ 723.74	\$ -	\$ 2,065.48
1-7-05-70-22.10 Library Childrens Books	\$ 2,500.00	\$ 1,180.18	\$ 1,319.82	53%		\$ 881.03	\$ 2,200.85
1-7-05-70-22.2 Library Audio Visual	\$ 750.00	\$ 21.99	\$ 728.01	97%		\$ 1,168.27	\$ 1,896.28
1-7-05-70-22.25 Library Young Adult Books	\$ 500.00	\$ 104.45	\$ 395.55	79%		\$ -	\$ 395.55
1-7-05-70-22.30 Library Interlibrary Loan	\$ 1,645.00	\$ 1,125.44	\$ 519.56	32%		\$ 197.06	\$ 716.62
1-7-05-70-22.35 Library Online/Electronic	\$ 6,000.00	\$ 602.57	\$ 5,397.43	90%		\$ -	\$ 5,397.43
1-7-05-70-22.36 Library Tech Support	\$ 450.00	\$ 80.00	\$ 370.00	82%		\$ -	\$ 370.00
1-7-05-70-22.40 Library Copier Lease	\$ 1,200.00	\$ 7.09	\$ 1,192.91	99%		\$ -	\$ 1,192.91
1-7-05-70-44.00 Library Training/Workshop	\$ 500.00	\$ 534.37	\$ (34.37)	-7%		\$ 1,922.99	\$ 1,888.62
1-7-05-70-44.05 Library Educational Progr	\$ 1,000.00	\$ 553.04	\$ 446.96	45%	\$ 350.00	\$ 147.97	\$ 944.93
1-7-05-70-52.05 Library Purch - current year	\$ -	\$ -	\$ -			\$ -	\$ -
1-7-05-70-63.00 Library Equipment Repair	\$ 500.00	\$ -	\$ 500.00	100%		\$ -	\$ 500.00
1-7-05-70-99.00 Library Miscellaneous	\$ 500.00	\$ (10.00)	\$ 510.00	102%		\$ 63.70	\$ 573.70
Sub Total Operating Expenses	\$ 20,545.00	\$ 6,867.46	\$ 13,677.54	67%	\$ 1,073.74	\$ 4,671.42	\$ 19,422.70
Total Expenses	\$ 181,898.62	\$ 100,687.14	\$ 81,211.48	45%	\$ 1,073.74	\$ 5,773.35	\$ 88,058.57

Diff \$ - \$

Total of Indirect costs charged to BBF

July BBF \$ 145.60

Notes:

Itemization of Expenses

To use to reconcile to town

		January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
1-7-05-70-10.00 Library Salaries		\$ 8,508.45	\$ 7,257.24	\$ 7,750.05	\$ 10,330.26	\$ 11,049.28	\$ 9,675.76	\$ 12,528.35						\$ 67,099.39
1-7-05-70-11.00 Library Social Security		\$ 622.06	\$ 514.60	\$ 572.03	\$ 766.24	\$ 834.93	\$ 725.67	\$ 951.13						\$ 4,986.66
1-7-05-70-12.00 Library Retirement		\$ 537.30	\$ 429.84	\$ 429.84	\$ 564.15	\$ 521.17	\$ 451.32	\$ 580.25						\$ 3,513.87
1-7-05-70-14.00 Library Health Insurance	2 months	\$ 4,210.02	\$ 1,994.34	\$ 2,105.01	\$ 2,105.01	\$ 2,105.01	\$ 2,105.01	\$ 2,105.01						\$ 16,729.41
1-7-05-70-14.05 Library HRA Funding		\$ 100.14	\$ 650.00	\$ 102.95	\$ 51.00	\$ 258.46	\$ 50.21							\$ 1,212.76
1-7-05-70-16.00 Library Dental Insurance		\$ 48.80	\$ 58.62	\$ 47.78	\$ 44.72	\$ 44.72	\$ (18.18)	\$ 51.13						\$ 277.59
1-7-05-70-21.00 Library Postage				\$ 22.95										\$ 22.95
1-7-05-70-22.00 Library Supplies		\$ 252.75	\$ 30.26	\$ 2.12		\$ 29.71	\$ 129.28	\$ 43.00						\$ 487.12
1-7-05-70-22.05 Library Adult Books			\$ (155.18)	\$ 57.94			\$ 2,227.50	\$ 28.00						\$ 2,158.26
1-7-05-70-22.10 Library Childrens Books				\$ 28.81			\$ 1,151.37							\$ 1,180.18
1-7-05-70-22.2 Library Audio Visual							\$ 21.99							\$ 21.99
1-7-05-70-22.25 Library Young Adult Books				\$ 12.31			\$ 92.14							\$ 104.45
1-7-05-70-22.30 Library Interlibrary Loan				\$ 398.44	\$ 225.52		\$ 501.48							\$ 1,125.44
1-7-05-70-22.35 Library Online/Electronic		\$ 100.00	\$ 402.57				\$ 100.00							\$ 602.57
1-7-05-70-22.36 Library Tech Support							\$ 80.00							\$ 80.00
1-7-05-70-22.40 Library Copier Lease							\$ 7.09							\$ 7.09
1-7-05-70-44.00 Library Training/Workshop			\$ (41.27)		\$ 91.84	\$ 145.00	\$ 338.80							\$ 534.37
1-7-05-70-44.05 Library Educational Progr				\$ 7.05			\$ 545.99							\$ 553.04
1-7-05-70-52.05 Library Purch - current year														\$ -
1-7-05-70-63.00 Library Equipment Repair														\$ -
1-7-05-70-99.00 Library Miscellaneous			\$ (218.71)		\$ 176.21		\$ 32.50							\$ (10.00)
														\$ -
Totals		\$ 14,379.52	\$ 10,922.31	\$ 11,537.28	\$ 14,354.95	\$ 14,988.28	\$ 18,217.93	\$ 16,286.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,687.14

\$10330.26 reflects raises and an extra pay period

\$11049.28 reflects bonus pay

\$4210.02 2 months of expenses

\$252.75 was a 2024 expense that didn't hit the town book until 2025. This cost was for the NCSS grant. We are moving here to keep the 2025 grant only representing 2025 expenses.

Grant Expenses

To reconcile to town

	Total NCSS	Total BBF	Total UW	Total Courier	Total All Grants
1-7-05-70-10.00 Library Salaries	\$ -	\$ 1,023.62	\$ -	\$ -	\$ 1,023.62
1-7-05-70-11.00 Library Social Security	\$ -	\$ 78.31	\$ -	\$ -	\$ 78.31
1-7-05-70-12.00 Library Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-14.00 Library Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-14.05 Library HRA Funding	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-16.00 Library Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-21.00 Library Postage	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-22.00 Library Supplies	\$ -	\$ 290.40	\$ -	\$ -	\$ 290.40
1-7-05-70-22.05 Library Adult Books	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-22.10 Library Childrens Books	\$ 881.03	\$ -	\$ -	\$ -	\$ 881.03
1-7-05-70-22.2 Library Audio Visual	\$ -	\$ -	\$ 1,168.27	\$ -	\$ 1,168.27
1-7-05-70-22.25 Library Young Adult Books	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-22.30 Library Interlibrary Loan	\$ -	\$ -	\$ -	\$ 197.06	\$ 197.06
1-7-05-70-22.35 Library Online/Electronic	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-22.36 Library Tech Support	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-22.40 Library Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-44.00 Library Training/Workshop	\$ -	\$ 1,922.99	\$ -	\$ -	\$ 1,922.99
1-7-05-70-44.05 Library Educational Progr	\$ 147.97	\$ -	\$ -	\$ -	\$ 147.97
1-7-05-70-52.05 Library Purch - current year	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-63.00 Library Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-99.00 Library Miscellaneous	\$ -	\$ 63.70	\$ -	\$ -	\$ 63.70
					\$ -
Total per month	\$ 1,029.00	\$ 3,379.02	\$ 1,168.27	\$ 197.06	\$ 5,773.35